

**STATE OF MISSOURI
SUPPLEMENTARY INFORMATION
BUDGETARY COMPARISON SCHEDULE
MAJOR CAPITAL PROJECTS FUND
For the Fiscal Year Ended June 30, 2006
(In Thousands of Dollars)**

	Missouri Road Fund			
	Original Budget	Final Budget	Actual	Variance with Final Budget
Beginning Budgetary Fund Balance	\$ 346,783	\$ 346,783	\$ 346,783	\$ ---
Resources (Inflows):				
Taxes:				
Vehicle Sales and Use	164,670	164,670	136,242	(28,428)
Fuel	112	112	107	(5)
Total Taxes	164,782	164,782	136,349	(28,433)
Licenses, Fees and Permits	99,187	99,187	120,917	21,730
Contributions and Intergovernmental	695,026	695,026	759,986	64,960
Interest	8,425	8,425	20,652	12,227
Cost Reimbursement/Miscellaneous	73,562	73,562	67,897	(5,665)
Bond Sales Proceeds	360,000	360,000	370,175	10,175
Transfers In	708,628	708,628	570,616	(138,012)
Total Resources (Inflows)	2,109,610	2,109,610	2,046,592	(63,018)
Amount Available for Appropriation	2,456,393	2,456,393	2,393,375	(63,018)
Charges to Appropriations (Outflows):				
Current:				
Transportation and Law Enforcement	834,587	839,579	803,557	36,022
Capital Outlay	1,156,567	1,163,488	1,113,566	49,922
Debt Service	128,775	128,775	122,060	6,715
Transfers Out	---	25	25	---
Total Charges to Appropriations	2,119,929	2,131,867	2,039,208	92,659
Ending Budgetary Fund Balance	\$ 336,464	\$ 324,526	\$ 354,167	\$ 29,641
Reconciling Items:				
Reclassifying Cash Equivalents as Investments			(176,511)	
Investments at Fair Value			164,941	
Receivables			78,941	
Due from Other Funds			1,776	
Due from Component Units			---	
Inventories			37,673	
Advance to Component Units			---	
Accounts Payable			(120,900)	
Accrued Payroll			(15,825)	
Due to Other Funds			(1,284)	
Due to Component Units			---	
Deferred Revenue			(30,585)	
Advance from Component Units			(17,951)	
Fund Balance – GAAP Basis			\$ 274,442	